STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 NOVEMBER 2014

STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette) 101,830,847 \$2,240,278.63 Less: Compensation Allowed Credit Memos Allowed S2,019.60 Debit Memos Issued \$0,000 \$3,478.85 Plus: Overpayments Obelit Memos Paid S0,000 Accounts Receivable S0,000 Floor Tax Paid S0,000 Addit Settlements S0,000 Miscellaneous S0,002 S6,154.39 \$6,154.37 TOTAL CIGARETTE REVENUE S2,242,954.17 \$2,242,954.17 TOTAL CIGARETTE REVENUE S2,242,954.17 TOBACCO TAXES TOB Memos Allowed S0,000 Debit Memos Allowed S0,000 S0,000 Debit Memos Paid S0,000 Audit Settlements S0,000 Miscellaneous S0,000 Miscellaneous S0,000 S0,000 \$0,000 S0,000 Plus: Overpayments S1,497.96 Debit Memos Paid S0,000 Miscellaneous S0,000 S0,000 S0,000 \$1,498.62 TOTAL TOBACCO REVENUE S0,000 Miscellaneous S0,000 Miscellaneous S0,000	<u>CIGARETTE TAXES</u>			UNITS	REVENUE
Credit Memos Allowed S2,019.60 Debit Memos Issued \$0.00 \$3,478.85	CIGARETTES (@ 22 Mills per Cigarette)		101,	830,847	\$2,240,278.63
Debit Memos Issued \$0.00 \$3,478.85	Less:	Compensation Allowed	\$1,459.25		
Plus: Overpayments \$6,154.37 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$6,154.39 TOTAL CIGARETTE REVENUE \$2,242,954.17 TOBACCO TAXES \$713,730.95 Less: Credit Memos Allowed \$0.00 \$0.00 Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments \$1,497.96 \$0.00 Audit Settlements \$0.00 \$0.00 Penalty and Interest \$0.00 \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Credit Memos Allowed	\$2,019.60		
Debit Memos Paid		Debit Memos Issued	\$0.00		\$3,478.85
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$6,154.39 TOTAL CIGARETTE REVENUE \$2,242,954.17 TOBACCO TAXES TOBACCO TAX S713,730.95 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments \$1,497.96 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.66 \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67	Plus:	Overpayments	\$6,154.37		
Floor Tax Paid		Debit Memos Paid	\$0.00		
Audit Settlements Penalty and Interest Miscellaneous S0.00 Miscellaneous \$0.02 \$6,154.39 TOTAL CIGARETTE REVENUE \$2,242,954.17 TOBACCO TAXES TOBACCO TAX \$713,730.95 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Penalty and Interest Miscellaneous \$0.00 Miscellaneous \$1,497.96 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Miscellaneous \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Accounts Receivable	\$0.00		
Penalty and Interest Miscellaneous \$0.00 Miscellaneous \$0.02 \$6,154.39 TOTAL CIGARETTE REVENUE \$2,242,954.17 TOBACCO TAXES TOBACCO TAX \$713,730.95 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements \$0.00 Audit Settlements \$0.00 Miscellaneous \$0.00 \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.66 \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Floor Tax Paid	\$0.00		
Miscellaneous \$0.02 \$6,154.39 TOTAL CIGARETTE REVENUE \$2,242,954.17 TOBACCO TAXES TOBACCO TAX \$713,730.95 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Sound Audit Settlements \$0.00 Penalty and Interest Sound Miscellaneous \$0.00 Miscellaneous Sound Miscellaneous \$0.66 \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Audit Settlements	\$0.00		
TOTAL CIGARETTE REVENUE \$2,242,954.17 TOBACCO TAXES TOBACCO TAX \$713,730.95 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.000 Penalty and Interest So.000 Miscellaneous \$0.00 Penalty and Interest So.000 Miscellaneous \$0.66 \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Penalty and Interest	\$0.00		
TOBACCO TAXES TOBACCO TAX \$713,730.95 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements \$0.00 Penalty and Interest So.00 Miscellaneous \$0.06 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Miscellaneous	\$0.02		\$6,154.39
TOBACCO TAX \$713,730.95 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Source Penalty and Interest Source Miscellaneous \$0.00 Audit Settlements Source Penalty and Interest Source Miscellaneous \$0.00 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67	TOTAL CIGARETTE REVENUE				\$2,242,954.17
Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments \$1,497.96 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.66 \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67	TOBACCO TAXES				
Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Miscellaneous \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.66 \$1,498.62 TOTAL TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67	TOBACCO TAX			\$713,730.95	
Plus: Overpayments \$1,497.96 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.66 \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67	Less:	Credit Memos Allowed	\$0.00		
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.66 \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Debit Memos Issued	\$0.00		\$0.00
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.66 \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$88,933.67	Plus:	Overpayments	\$1,497.96		
Penalty and Interest \$0.00 Miscellaneous \$0.66 \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Debit Memos Paid	\$0.00		
Miscellaneous \$0.66 \$1,498.62 TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Audit Settlements	\$0.00		
TOTAL TOBACCO REVENUE \$715,229.57 CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Penalty and Interest	\$0.00		
CIGARETTE AND TOBACCO REVENUE \$2,958,183.74 TRIBAL TAX REVENUE \$8,933.67		Miscellaneous	\$0.66		\$1,498.62
TRIBAL TAX REVENUE \$8,933.67	TOTAL TOBACCO REVENUE				\$715,229.57
	CIGARETTE AND TOBACCO REVENUE				\$2,958,183.74
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2014 \$2,967,117.41	TRIBAL TAX REVENUE				\$8,933.67
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2014				\$2,967,117.41